

Arlington Public Schools

Revolving Revenue Tracking as of March 28, 2013

Funding Source	Total Budget as of 3.8.12	Revenues Received 3.28.13	Estimate to Completion	Total Estimated Plus Actual Revenues as of 3.28.13	Variance	Comments
Athletic Fees	260,000	185,443	74,557	260,000	-	estimating to budget
Athletics Gate Receipts	20,000	38,660	-	38,660	18,660	estimating over budget
Building Rental	350,000	159,795	190,205	350,000	-	estimating to budget
Foreign Visas	200,000	83,750	116,250	200,000	-	estimating to budget
Instrumental Music Fees	135,188	120,605	14,583	135,188	-	estimating to budget
Kindergarten Tuition	-	-	-	-	-	refunds processed, fees made up by Town Appropriation
Other Fees	14,328	-	14,328	14,328	-	estimating to budget
Tuition in/ Group Home	190,000	151,874	38,126	190,000	-	estimating to budget
Peirce Field Rental	22,000	11,474	10,527	22,000	-	estimating to budget
Bishop Bus Fees	20,000	17,012	-	17,012	(2,988)	estimating under budget
Menonomy Program Fees	142,000	131,447	10,553	142,000	-	estimating to budget
Totals	1,353,516	900,059	469,129	1,369,188	15,672	